

Document Form Page 1 of 2
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1

ASSET CASES

Case No: 20-33087 HDH Judge: HARLIN D. HALE
Case Name: FIRST TEXAS HOSPITAL CARROLLTON LLC

Trustee Name: DANIEL J. SHERMAN, TRUSTEE

Date Filed (f) or Converted (c): 12/18/20 (f)

341(a) Meeting Date: 02/02/21

Claims Bar Date: 05/04/21

For Period Ending: 06/30/22 (2nd reporting period for this case)

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK OF AMERICA - CHECKING	1,000.00	1,000.00		1,052.66	FA
2. ACCT. RECEIVABLE	2,314,748.00	2,314,748.00		1,063.51	FA
3. OTHER MACHINERY/FIXTURES/EQUIPMENT SCG CAPITAL CORPORATION - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - MASTER LEASE AGREEMENT DATED 01/11/2013	0.00	0.00		0.00	FA
4. OTHER MACHINERY/FIXTURES/EQUIPMENT GE HFS, LLC - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - MASTER LEASE AGREEMENT DATED 01/11/2013.	0.00	0.00		0.00	FA
5. OTHER MACHINERY/FIXTURES/EQUIPMENT MITSUBISHI UFJ LEASE & FINANCE (U.S.A.) INC. - MISCELLANEOUS LEASED MEDICAL EQUIPMENT- MASTER LEASE AGREEMENT DATED 01/11/2013 WITH SCG CAPITAL CORP. COLLATERALLY ASSIGNED TO MITSUBISHI UFJ LEASE & FINANCE (USA) INC.	0.00	0.00		0.00	FA
6. MISCELLANEOUS REFUNDS (u)	0.00	0.00		162.03	FA
7. BANK OF AMERICA CHECKING XXX18979 (u)	0.00	73,156.20		73,156.20	FA
8. BANK OF AMERICA CHECKING XXXX18966 (u) * majority of the funds belong to Crawford Electric - misapplied to this account.	0.00	360,409.67		15,786.74	FA

Document Form 1 Page 2 of 2
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 2

ASSET CASES

Case No: 20-33087 HDH Judge: HARLIN D. HALE
Case Name: FIRST TEXAS HOSPITAL CARROLLTON LLC

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Date Filed (f) or Converted (c): 12/18/20 (f)
341(a) Meeting Date: 02/02/21
Claims Bar Date: 05/04/21

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
9. CASH FOR SUBPOENAS (u)	0.00	30.00		30.00	FA

TOTALS (Excluding Unknown Values)

\$2,315,748.00

\$2,749,343.87

\$91,251.14

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

ALL RELATED CASES HAVE BEEN SUBSTANTIVELY CONSOLIDATED. ORDER ENTERED 08/20/2021. LEAD CASE IS ADETPUS HEALTH LLC, 20-33071. ESTIMATED DATE OF CLOSING IS 02/01/2024.

Initial Projected Date of Final Report (TFR): 02/01/22

Current Projected Date of Final Report (TFR): 02/01/24